VB 3001 (Effective 1/21)		
UNITED STATES BANKRUPTCY COURT FOR THE DISTR	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	
META MATERIALS TNC	24-50792	
<ol> <li>Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder");</li> </ol>	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED
Gregory J. Sisco 146 Piute Road Shohola, PA 18458	Check box if you have never received any notices from the bankruptcy courtor the Debtors in this case.	DEC 16 2024
	Check how if this address differs from	S. BANKRUPTCY COURT
Telephone Number: 570-618-0559	the address on the envelope sent to you by M the Debtors.	ART A. SCHOTT, CLERK
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in ar in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	un Equity Interest in the Debtor. An Equity ny of the Debtor. An equity security is defined able or denominated stock or similar it or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim:	·
9062-8742	☐ replaces a previously filed Proof of Interest da ☐ amends a previously filed Proof of Interest dat	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  Charles Schwab & Co. Inc. (Gregory Size)  Omaha Operation's Center  Po lox 2339, Omaha, NE 68103  Telephone Number: 800-435-4000	3. Date Equity Interest was acquired: 06/01/2021 - 017	130/2024
1. Total amount of member interest: 42,250 / 423.	5. Certificate number(s): See a H	tached documents
6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  Check this box if your Equity Interest is based on an actual member interest  □ Check this box if your Equity Interest is based on anything else and describ  Description:	theld in the Debtor. e that interest:	
<ol> <li>Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available</li> </ol>	k certificates, option agreements, warrants, etc. le, explain. If the documents are voluminous, attac	h a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	oof of Interest, enclose a stamped, self-addressed er	nvelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their autho		ety, endorser, or othercodebtor. 105.)
I declare under penalty of perjury that the information provided in this claim is true:		on, and reasonable belief.
Print Name: Sisco Title: Company: Address and telephone number (if different from notice address above):	Gignature J Susco	17 / (Date)
	Telephone number: 570 email	bigobaddy@ outlook.com

#### Statement for Account # 427-160460

06/01/21 - 06/30/21

Description	Online Cash Services Summary (4) 2008	Year To Date
CREDITS		
Electronic Transfer	\$ 3,400.00	\$ 3,400.00
Subtotal	3,400.00	3,400.00
DEBITS		
Electronic Transfer	\$ (3,664.55)	\$ (10,115.39)
Subtotal	(3,664.55)	(10,115.39)
TOTAL	(264.55)	(6,715.39)

	Income Summary Detail 1997	
Description	Current	Year to Date
IDA Interest	\$ 0.00	\$ 0.03

<sup>\*</sup>This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

ingel og angeligge sekningspresser græken. Det kritige i kritisk kommen om en <u>i de kritisk</u> e blev i	Symbol/		Current	oumiPositions Market	Purchase	Cost	Average	Unrealized	Estima	
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Cash										
COM	In this			200.00	0.0	Ų ·	0.04			-
				11.00	0 = /0 / /0			(0,1,2)	-	-
META MATERIALS INC	MMAT	1,533	7.49	11,482.17	06/11/20	7,709.46	5.03	3,772.71	-	-
		<u> </u>		ı		-	-	-	-	-
	<u>a</u>					v				-
INITIAL TO SERVICE STATE OF THE PARTY OF THE										
Total Stocks				\$11,584.34		\$7,959.52		\$3,624.82	\$0.00	0.0%
Total Cash Account				\$11,584.34		\$7,959.52		\$3,624.82	\$0.00	0.0%



**GREGORY J SISCO** 

Statement Period

December 1-31, 2023

### Cash and Cash Investments

Total Cash a	nd Cash In	vestments			\$0.30	\$0.55	\$0.25			<1%	
Bank Sweep	-	TD BANK USA NA X,Z			0.30	0.55	0.25		0.45%	<1%	
Туре	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Yield Rate	% of Acct	

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
	GACIDAL INC		0.01065		50.0		TVITA	Vienne	10/
	MISTICIA TIAC	A GOD MINIS	1.02000	4 128 54	,		NVA		<b>3</b> 370
	OFFICES GP	2,100.0000		-					440/
		200.000	2.0	70.00		770 Q):	Ń/A		
					C-1100			.0.00	
		2000		4	10.20				400
MMAT	META MATLS INC	42,240.0000	0.06600	2,787.84	51,327.83	(48,539.99)	⊃ N/A	0.00	36%
	ONEY CTEELE LINLIMIT								
Total Ed	quitles			\$7,851.73	\$60,828.92	(\$52,977.19)		\$0.00	100%

# Positions - Unpriced Securities

Symbol Description	Quantity .	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$) Est. Yield	Est. Annual Income(\$)
NEXT BRIDGE TITEMPOARDONG	10000000		and the second s	3,115.50	The state of the s	
APACIFIC INTL RSTD	5,200.0000	· .		0.00	(47), 1	
Total Unpriced Securities			\$0.00	\$3,115.50	\$0.00	\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



GREGORY J SISCO

Statement Period

December 1-31, 2023

# Transactions - Summary

Beginning Cash* as of 12/01 +	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	 Dividends/Interest	+	Fees	=	Ending Cash* as of 12/31
\$0.30	\$300.00		\$0.00		(\$299.79)		\$0.00	\$0.04		\$0.00		\$0.55

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

## **Transaction Details**

Date Category	Action	Symbol/ CUSIP	Description	April 194 White late is	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
			SISCO	11/200				300.50	
TO Mitoroot									
100100			MODELLA NO.						
- Other						1			
			THE LIME HOW INC		10,000	0.70.50		(284_63)	•
Purchase		MMAT	META MATLS INC		215.0000	0.0705		(15.16)	•
Total Transacti	ons							\$0.25	\$0.00

Date column represents the Settlement/Process date for each transaction.

## **Bank Sweep Activity**

Date Description	Amount Date Description	Amount
12/01 Beginning Balance x,z	\$0.30 12/22 BANK TRANSFER TO BROKERAGE	(299.79)
12/04 BANK CREDIT FROM BROKERAGE X	300.00 12/31 Ending Balance X,Z	\$0.55
12/15 BANK INTEREST - TO BANK USA NA X,Z	0.04 12/29 Interest Rate * z	0.45%

<sup>\*</sup> Your interest period was 11/16/23 - 12/15/23. <sup>2</sup>

<sup>\*</sup>Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



GREGORY J SISCO

Statement Period

January 1-31, 2024

## Positions - Unpriced Securities

Total U	Inpriced Securitles			\$0.00	\$3,115.50	\$0.00	\$0.00
	PANPACIFIC INTL RSTD	3,200.0000		_	0.00	N/A	
	NEXT BRIDGE HYDROCARBONS	4,360.0000			3,115.50 i	N/A i	
Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$) Est. Yield	Est. Annual Income(\$)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

# Transactions - Summary

Beginning Cash* as of 01/01 +	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	 Ending Cash' as of 01/31
<b>\$0.5</b> 5	\$0.00		\$0.00		(\$0.57)		\$0.00		\$0.02		\$0.00	\$0.00

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

### **Transaction Details**

Date	Category	Action	Symbol/ CUSIP	Description	Quantity		Charges/ terest(\$) Amount(\$)	Realized Gain/(Loss)(\$)
	Interest		Section 14 Automotive to March 19 Automotive to March 19	The state of the s				<u>'</u>
01/2	Other Activity	Reverse Split	MIMAT	META MATLS INC	423.0000			
	Other Activity	Reverse Split		META MATLS INC XXX REVERSE SPLIT	(42,250.0000)		$\mathcal{J}$	
01/30	) Purchase		MMAT	META MATLS INC REVERSE SPLIT	10.0000	0.0570	(0.57)	
Tot	at Transactio	ons		100-100			(\$0.55)	\$0.00

Date column represents the Settlement/Process date for each transaction.

<sup>\*</sup>Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



**GREGORY J SISCO** 

Statement Period

January 1-31, 2024

# Positions - Summary

Beginning Value as of 01/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	-+-	Cash Activity	+	Change in Market Value	 Ending Value as of 01/31	Cost Basis	Unrealized Gain/(Loss)
\$7,852.28		\$0.00		\$0.00		\$0.02		(\$3,178.34)	\$4,673.96	\$63,944.991	(\$56,155.53) i

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

### Cash and Cash Investments

Туре	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA <sup>x,z</sup>			0.55	0.00	(0.55)	•	0.45%	
Total Cash a	and Cash ir	rvestments			\$0.55	\$0.00	(\$0.55)			

## Positions - Equities

_	Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est, Annual Income(\$)	% of Acct
			-72 0000				1001027			
•	arear t		4-007-0000		2,100.00					
•	OFFI-		<b>_</b> ;				(2 604 67)	_N./.A		12.
4		A PINIOS C.	20010		53.60		50,00			
<u> </u>	- AMIL		000.0000		-0100	-21.04	(21.02)			
	MMAT	META MATLS INC	423.0000	3.82000	1,615.86	51,328.40	(49,712.54)	) N/A	0.00	35%
			1.0060		7.02					
		- CHARLE O'ALLE							40.00	4000/
	Total E	quities			\$4,673.96	\$60,829.49	(\$56,155.53)		\$0.00	100%